

Nations Financial Group, Inc.

**Statement of Financial Condition
December 31, 2015**

Assets

Cash and cash equivalents		\$	1,025,805
Certificate of deposit			100,745
Receivables			
Due from clearing broker	143,125		
Due from registered representatives	113,405		
Commissions and fees	6,668		263,198
Deposit with clearing broker			100,052
Office equipment	17,791		
Less accumulated depreciation	7,650		10,141
Other assets			66,806
		\$	<u>1,566,747</u>

Liabilities And Stockholder's Equity

Liabilities

Payables:

Commissions	\$	674,321	
Accounts payable, trade		106,745	
Accrued expenses and other liabilities		56,238	\$ 837,304

Stockholder's Equity

Capital stock, Class A, common, .0001 par value, authorized 1,000,000 shares; issued 250,000 shares	25		
Capital stock, Class B, common, nonvoting, .0001 par value; authorized 1,000,000 shares; issued 244,390 shares	25		
Additional paid-in capital	247,145		
Retained earnings	482,248		729,443
		\$	<u>1,566,747</u>

See notes to the statement of financial condition